

Yorkville Police Pension Fund Board
Special Meeting
804 Game Farm Road
Yorkville, IL 60560
(630) 553-4340
5:00PM on February 26, 2019
Police Department Conference Room

Special Meeting Agenda

Attachments:

Meeting Minutes for November 13, 2018 President/Secretary to sign
Monthly Treasurer's Reports
Bills for Payment

Meeting Call to Order:

Roll Call: Present:
 Guests:

Citizen Comments:

Previous Meeting Minutes: November 13, 2018
 Corrections/Approval

Motion to Approve:

Communications: MTV Letter, unsolicited presentation from Falconpath Advisors

Monthly Treasurer's Report: October, November, and December 2018
 Motion to Approve:

Bills for Payment:

MVT Management Fee: (Jan-Mar 2019)	\$ 4,188.06
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Oct-Dec 2018)	\$ 2629.02
Acct: 90733303	
Great Lakes Advisors Fee: (Oct-Dec 2018)	\$ 1777.35
Acct: 56737766	
Zabinski Consulting Services	
(Nov-Dec 2018, Jan 2019)	\$ 475.02
UCOY Postage Reimbursement	\$ 8.28
IPPAC Online Trustee Training (Jensen)	\$ 500.00
<u>Collins and Radja: Attorney</u>	<u>\$ 775.00</u>
Total Bills for Payment:	\$10,352.73

Motion to Approve:

Investments:
 Progress Report from Mitchell, Vaught and Taylor, Inc.

Unfinished Business:

New Business:

Personnel Changes and Additions:

New Hires:

Joshua Opp – January 7, 2019 (Tier II)

Kyle Borowski - January 7, 2019 (Tier II)

Ryan Fisher - January 7, 2019 (Tier II)

Retirement:

Dan Pleckham – November 19, 2018

Terry Klingel – February 20, 2019

Additional Business:

2019 meeting dates: Feb 12, May 21, Aug 13, Nov 12

Citizen Comments:

Next meeting:

May 21, 2019 5:00pm

Motion to Adjourn: